



Departmental Quarterly Performance Report

Department Name: Office of Water Management

Reporting Period: January 1 – March 31, 2003

FY 02 – 03

2nd Quarter

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MAJOR PERFORMANCE INITIATIVES

<p>County Mgr. Priority (Circle One): <i>People Service Technology Fiscal Responsibility</i></p> <p>Describe initiative and provide status update Insert associated performance measures, if applicable, e.g. (NU-3) The Office of Water Management (OWM) will strive to protect the local environment, while preserving the balance between the water needs of urban and agricultural areas and finding a beneficial cost share strategy for the \$7.8 billion Comprehensive Everglades Restoration Project.</p> <p>The office is coordinates with the various federal, state and regional agencies involved with the multitude of plans to restore the natural flow of water in the Everglades.</p> <p>- Attended meeting of the Agricultural Practices Board. -Continues to attend monthly meetings of the South Florida Water Management District Governing Board in West Pam Beach. -Continues to attend monthly meeting of the SFERTF Working Group and Task Force. -Attended Environmental Advisory Task Force meeting. -Prepared notes for Everglades Coalition Conference for Comm. Diaz</p>	<p><input checked="" type="checkbox"/> <u>Strategic Plan</u> <input checked="" type="checkbox"/> <u>Business Plan</u> <input checked="" type="checkbox"/> <u>Budgeted</u> Priorities <input type="checkbox"/> <u>Customer Service</u> <input type="checkbox"/> <u>ECC Project</u> <input type="checkbox"/> <u>Workforce Dev.</u> <input type="checkbox"/> <u>Audit Response</u> <input type="checkbox"/> <u>Other</u> _____ (Describe)</p>
<p>County Mgr. Priority (Circle One): <i>People Service Technology Fiscal Responsibility</i></p> <p>(NU-6) Guide Miami-Dade Government policies related to flooding by coordinating with Miami-Dade County's Office of Intergovernmental Affairs, the Dept. of Environmental Resources Management, the Public Works Department and the Office of Capital Improvements on the various flood mitigation projects ongoing to improve canal conveyance and decrease water levels.</p> <p>-Attended the Miami-Dade Flood Management Task Force meeting. -Met with Mayor of Medley in the continued effort to meet with municipalities to discuss water related issues.</p>	<p><input checked="" type="checkbox"/> <u>Strategic Plan</u> <input checked="" type="checkbox"/> <u>Business Plan</u> <input checked="" type="checkbox"/> <u>Budgeted</u> Priorities <input type="checkbox"/> <u>Customer Service</u> <input type="checkbox"/> <u>ECC Project</u> <input type="checkbox"/> <u>Workforce Dev.</u> <input type="checkbox"/> <u>Audit Response</u> <input type="checkbox"/> <u>Other</u> _____ (Describe)</p>
<p>County Mgr. Priority (Circle One): <i>People Service Technology Fiscal Responsibility</i></p> <p>(NU-6) Develop ways that Miami-Dade County Government can better conserve water and recharge water storage areas, while working with other agencies to prevent shortages. The quality of drinking water is also a top priority of the office.</p> <p>-Tour of Water Plant with Comm. Diaz -Attended American Water Works Association Workshop. -Monitors SFWMD weekly conference call for Water Manager's Operations Forum.</p>	<p><input checked="" type="checkbox"/> <u>Strategic Plan</u> <input checked="" type="checkbox"/> <u>Business Plan</u> <input checked="" type="checkbox"/> <u>Budgeted</u> Priorities <input type="checkbox"/> <u>Customer Service</u> <input type="checkbox"/> <u>ECC Project</u> <input type="checkbox"/> <u>Workforce Dev.</u> <input type="checkbox"/> <u>Audit Response</u> <input type="checkbox"/> <u>Other</u> _____ (Describe)</p>

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<p>County Mgr. Priority (Circle One): <i>People</i> <i>Service</i> <i>Technology</i> <i>Fiscal Responsibility</i> (NU-3) Serve as the County's liaison with the Miami River Commission (MRC) and participate in the Miami River Dredging Working Group.</p> <p>-Continues to attend monthly Miami River Commission and Miami River Dredging Project Working Group meetings. - Attended utilities meeting with all utility companies, MRC and ACOE on the status of relocation of utilities for the project. -Provided Certification of Lands to the ACOE for the land available for the project.</p>	<p><input type="checkbox"/> <i>Strategic Plan</i> <input type="checkbox"/> <i>Business Plan</i> <input type="checkbox"/> <i>Budgeted Priorities</i> <input type="checkbox"/> <i>Customer Service</i> <input type="checkbox"/> <i>ECC Project</i> <input type="checkbox"/> <i>Workforce Dev.</i> <input type="checkbox"/> <i>Audit Response</i> <input type="checkbox"/> <i>Other</i> _____ <i>(Describe)</i></p>
<p>County Mgr. Priority (Circle One): <i>People</i> <i>Service</i> <i>Technology</i> <i>Fiscal Responsibility</i></p>	<p><input type="checkbox"/> <i>Strategic Plan</i> <input type="checkbox"/> <i>Business Plan</i> <input type="checkbox"/> <i>Budgeted Priorities</i> <input type="checkbox"/> <i>Customer Service</i> <input type="checkbox"/> <i>Workforce Dev.</i> <input type="checkbox"/> <i>ECC Project</i> <input type="checkbox"/> <i>Audit Response</i> <input type="checkbox"/> <i>Other</i> _____ <i>(Describe)</i></p>
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	<input type="checkbox"/> <i>Other</i> _____ (Describe)
County Mgr. Priority (Circle One): <i>People</i> <i>Service</i> <i>Technology</i> <i>Fiscal Responsibility</i>	<input type="checkbox"/> <i>Strategic Plan</i> <input type="checkbox"/> <i>Business Plan</i> <input type="checkbox"/> <i>Budgeted Priorities</i> <input type="checkbox"/> <i>Customer Service</i> <input type="checkbox"/> <i>Workforce Dev.</i> <input type="checkbox"/> <i>ECC Project</i> <input type="checkbox"/> <i>Audit Response</i> <input type="checkbox"/> <i>Other</i> _____ (Describe)

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PERSONNEL SUMMARY

A. Filled/Vacancy Report

NUMBER OF FULL-TIME POSITIONS*	Filled as of September 30 of Prior Year	Current Year Budget	Actual Number of Filled and Vacant positions at the end of each quarter							
			Quarter 1		Quarter 2		Quarter 3		Quarter 4	
			Filled	Vacant	Filled	Vacant	Filled	Vacant	Filled	Vacant
	2	3	2	1	2	1				

* Public Safety Departments should report the sworn versus non-sworn personnel separately and Departments with significant part-time, temporary or seasonal help should report these separately.

Notes:

B. Key Vacancies

C. Turnover Issues

D. Skill/Hiring Issues

E. Part-time, Temporary and Seasonal Personnel
(Including the number of temporaries long-term with the Department)

F. Other Issues

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FINANCIAL SUMMARY

(All Dollars in Thousands)

	PRIOR YEAR Actual	CURRENT FISCAL YEAR						
		Total Annual Budget	2 nd Quarter		Year-to-date			
			Budget	Actual	Budget	Actual	\$ Variance	% of Annual Budget
Revenues								
♦ FEMA	73000	108667						
♦ WASA	73000	108667						
♦ DERM	73000	108666						
♦								
Total	219000	326000						
Expense*								
Personnel	217000	286000	71500	64000	143000	133000	-10000	-7%
Operating	1000	39000	9750	22000	19500	23000	3500	18%
Capital	1000	1000	250	0	500	0	-500	-100
Total	219000	326000	81500	86000	163000	156000	-7000	-4%

* Expenditures may be reported by activity as contained in your budget or may be reported by category (personnel, operating and capital).

Equity in pooled cash (for proprietary funds only)

Fund/ Subfund	Prior Year	Projected at Year-end as of			
		Quarter 1	Quarter 2	Quarter 3	Quarter 4
Total					

Comments:

(Explain variances, discuss significant in-kind services, provide status of aged receivables at 30-60-90-+ days and those scheduled for write-off, if applicable)

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STATEMENT OF PROJECTION AND OUTLOOK

The Department projects to be within authorized budgeted expenditures and projects that available revenues will exceed expenses except as noted below:

Notes and Issues:

(Summarize any concern or exception which will prohibit the Department from being within authorized budgeted expenditures and available revenues)

DEPARTMENT DIRECTOR REVIEW

The Department Director has reviewed this report in its entirety and agrees with all information presented including the statement of projection and outlook.

Signature
Department Director

Date _____